



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0774 Frontier Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$140,642.70	\$140,642.70	\$0.00	\$70,321.35
This Month's Payment - sent to Roosevelt County				\$70,321.35
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$37,940.03	\$37,940.03	\$0.00	\$11,382.01
This Month's Payment - sent to Roosevelt County				\$11,382.01
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$753.50	\$753.50	\$0.00	\$226.05
This Month's Payment - sent to Roosevelt County				\$226.05
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$3,534.66	\$3,534.66	\$0.00	\$1,060.40
This Month's Payment - sent to Roosevelt County				\$1,060.40
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	-\$12,960.91	-\$12,960.91	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
<b>District Totals:</b>				\$82,989.81



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0775 Poplar Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,017,597.84	\$1,017,597.84	\$0.00	\$508,798.92
This Month's Payment - sent to Roosevelt County				\$508,798.92
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$102,404.03	\$102,404.03	\$0.00	\$30,721.21
This Month's Payment - sent to Roosevelt County				\$30,721.21
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$28,740.09	\$28,740.09	\$0.00	\$8,622.03
This Month's Payment - sent to Roosevelt County				\$8,622.03
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$22,899.00	\$22,899.00	\$0.00	\$6,869.70
This Month's Payment - sent to Roosevelt County				\$6,869.70
<b>District Totals:</b>				<b>\$555,011.86</b>



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0776 Poplar H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$434,986.70	\$434,986.70	\$0.00	\$217,493.35
This Month's Payment - sent to Roosevelt County				\$217,493.35
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$46,739.05	\$46,739.05	\$0.00	\$14,021.71
This Month's Payment - sent to Roosevelt County				\$14,021.71
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$11,358.92	\$11,358.92	\$0.00	\$3,407.68
This Month's Payment - sent to Roosevelt County				\$3,407.68
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$7,250.91	\$7,250.91	\$0.00	\$2,175.27
This Month's Payment - sent to Roosevelt County				\$2,175.27
<b>District Totals:</b>				\$237,098.01



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0777 Culbertson Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$47,696.22	\$47,696.22	\$0.00	\$23,848.11
This Month's Payment - sent to Roosevelt County				\$23,848.11
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$90,425.61	\$90,425.61	\$0.00	\$27,127.68
This Month's Payment - sent to Roosevelt County				\$27,127.68
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$8,614.32	\$8,614.32	\$0.00	\$2,584.30
This Month's Payment - sent to Roosevelt County				\$2,584.30
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$1,144.20	\$1,144.20	\$0.00	\$343.26
This Month's Payment - sent to Roosevelt County				\$343.26
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$43.08	\$43.08	\$0.00	\$12.92
This Month's Payment - sent to Roosevelt County				\$12.92
<b>District Totals:</b>				\$53,916.27



# Payment Report

## May Payment

### FY2016-17

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#### 43 Roosevelt

#### 0778 Culbertson H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$89,364.99	\$89,364.99	\$0.00	\$44,682.49
This Month's Payment - sent to Roosevelt County				\$44,682.49
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$65,635.33	\$65,635.33	\$0.00	\$19,690.60
This Month's Payment - sent to Roosevelt County				\$19,690.60
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,417.82	\$6,417.82	\$0.00	\$1,925.35
This Month's Payment - sent to Roosevelt County				\$1,925.35
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$508.44	\$508.44	\$0.00	\$152.53
This Month's Payment - sent to Roosevelt County				\$152.53
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$73.89	\$73.89	\$0.00	\$22.17
This Month's Payment - sent to Roosevelt County				\$22.17
<b>District Totals:</b>				\$66,473.14



# Payment Report

## May Payment

### FY2016-17

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#### 43 Roosevelt

#### 0780 Wolf Point Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,034,232.48	\$1,034,232.48	\$0.00	\$517,116.24
This Month's Payment - sent to Roosevelt County				\$517,116.24
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$90,229.11	\$90,229.11	\$0.00	\$27,068.73
This Month's Payment - sent to Roosevelt County				\$27,068.73
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$10,517.12	\$10,517.12	\$0.00	\$3,155.14
This Month's Payment - sent to Roosevelt County				\$3,155.14
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$16,339.36	\$16,339.36	\$0.00	\$4,901.81
This Month's Payment - sent to Roosevelt County				\$4,901.81
<b>District Totals:</b>				\$552,241.92



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0781 Wolf Point H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$405,984.50	\$405,984.50	\$0.00	\$202,992.25
This Month's Payment - sent to Roosevelt County				\$202,992.25
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$67,927.50	\$67,927.50	\$0.00	\$20,378.25
This Month's Payment - sent to Roosevelt County				\$20,378.25
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,334.19	\$5,334.19	\$0.00	\$1,600.26
This Month's Payment - sent to Roosevelt County				\$1,600.26
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$15,663.17	\$15,663.17	\$0.00	\$4,698.95
This Month's Payment - sent to Roosevelt County				\$4,698.95
<b>District Totals:</b>				\$229,669.71



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0782 Brockton Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$273,553.06	\$273,553.06	\$0.00	\$136,776.53
This Month's Payment - sent to Roosevelt County				\$136,776.53
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$10,528.22	\$10,528.22	\$0.00	\$3,158.47
This Month's Payment - sent to Roosevelt County				\$3,158.47
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$884.94	\$884.94	\$0.00	\$265.48
This Month's Payment - sent to Roosevelt County				\$265.48
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$2,579.00	\$2,579.00	\$0.00	\$773.70
This Month's Payment - sent to Roosevelt County				\$773.70
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$2,310.00	-\$2,310.00	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
<b>District Totals:</b>				\$140,974.18





# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0783 Brockton H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment of DSA for unusual enrollment increase	\$40,371.92	\$32,297.52	\$8,074.40	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$40,371.92	\$32,297.52	\$8,074.40	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$180,545.40	\$180,545.40	\$0.00	\$90,272.70
This Month's Payment - sent to Roosevelt County				\$90,272.70
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$6,468.83	\$6,468.83	\$0.00	\$1,940.65
This Month's Payment - sent to Roosevelt County				\$1,940.65
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,249.38	\$1,249.38	\$0.00	\$374.81
This Month's Payment - sent to Roosevelt County				\$374.81
<b>District Totals:</b>				\$92,588.16



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0785 Bainville K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$40,728.48	\$40,728.48	\$0.00	\$20,364.24
This Month's Payment - sent to Roosevelt County				\$20,364.24
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$40,709.71	\$40,709.71	\$0.00	\$12,212.91
This Month's Payment - sent to Roosevelt County				\$12,212.91
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$9,423.64	\$9,423.64	\$0.00	\$2,827.09
This Month's Payment - sent to Roosevelt County				\$2,827.09
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$8,922.16	\$8,922.16	\$0.00	\$2,676.65
This Month's Payment - sent to Roosevelt County				\$2,676.65
<b>District Totals:</b>				\$38,080.89



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0786 Froid Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
Prior year payment adjustment due to reversion	-\$1,457.33	-\$1,457.33	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$94,276.53	\$94,276.53	\$0.00	\$47,138.26
This Month's Payment - sent to Roosevelt County				\$47,138.26
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$38,453.34	\$38,453.34	\$0.00	\$11,536.00
This Month's Payment - sent to Roosevelt County				\$11,536.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,665.51	\$2,665.51	\$0.00	\$799.65
This Month's Payment - sent to Roosevelt County				\$799.65
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$9,608.07	\$9,608.07	\$0.00	\$2,882.42
This Month's Payment - sent to Roosevelt County				\$2,882.42
<b>District Totals:</b>				\$62,356.33



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0787 Froid H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$66,192.54	\$66,192.54	\$0.00	\$33,096.27
This Month's Payment - sent to Roosevelt County				\$33,096.27
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$34,700.13	\$34,700.13	\$0.00	\$10,410.04
This Month's Payment - sent to Roosevelt County				\$10,410.04
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,250.65	\$3,250.65	\$0.00	\$975.19
This Month's Payment - sent to Roosevelt County				\$975.19
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$4,361.78	\$4,361.78	\$0.00	\$1,308.53
This Month's Payment - sent to Roosevelt County				\$1,308.53
<b>District Totals:</b>				\$45,790.03



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment of DSA for unusual enrollment increase	\$40,371.92	\$32,297.52	\$8,074.40	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$40,371.92	\$32,297.52	\$8,074.40	\$0.00
<b>Special Education (01-3115)</b>				
Prior year payment adjustment due to reversion	-\$1,457.33	-\$1,457.33	\$0.00	\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$3,825,801.44	\$3,825,801.44	\$0.00	\$1,912,900.71
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	\$303,061.50	\$303,061.50	\$0.00	\$151,530.75
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	\$569,200.58	\$569,200.58	\$0.00	\$284,600.29
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$632,160.89	\$632,160.89	\$0.00	\$189,648.26
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$89,210.08	\$89,210.08	\$0.00	\$26,763.03
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$8,922.16	\$8,922.16	\$0.00	\$2,676.65
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$21,736.15	\$21,736.15	\$0.00	\$6,520.84
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$62,269.41	\$62,269.41	\$0.00	\$18,680.82



# **Payment Report** **May Payment** **FY2016-17**

**\*\*\*Final\*\*\***

## **43 Roosevelt**

### **County Summary**

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>				
ENTITLEMENT	\$33,537.17	\$33,537.17	\$0.00	\$16,768.58
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$9,996.61	\$9,996.61	\$0.00	\$4,998.30
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$43,380.22	\$43,380.22	\$0.00	\$21,690.11
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	-\$12,960.91	-\$12,960.91	\$0.00	\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$2,310.00	-\$2,310.00	\$0.00	\$0.00

### **County Totals**

**\$2,636,778.34**

## **43 Roosevelt**

<b>Elementary Payment</b>	\$1,447,490.37
<b>High School Payment</b>	\$671,619.05
<b>K12 Payment</b>	\$38,080.89
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$479,588.03
<b>This Month's Payment</b>	<b>\$2,636,778.34</b>